

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re: HENDRON, JASON J.

Case No. 09-27954

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$11,675.00  
(without deducting any secured claims)

Assets Exempt: \$4,950.00

Total Distribution to Claimants: \$25,845.00

Claims Discharged  
Without Payment: \$6,974.16

Total Expenses of Administration: \$4,160.56

3) Total gross receipts of \$ 30,005.56 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$30,005.56 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	4,160.56	4,160.56	4,160.56
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	32,819.16	32,819.16	25,845.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$36,979.72	\$36,979.72	\$30,005.56

4) This case was originally filed under Chapter 7 on July 31, 2009.  
The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/09/2010 By: /s/BRADLEY J. WALLER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Trust proceeds	1290-000	30,000.00
Interest Income	1270-000	5.56
<b>TOTAL GROSS RECEIPTS</b>		<b>\$30,005.56</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A				
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	3,750.56	3,750.56	3,750.56
BRADLEY J. WALLER	2200-000	N/A	150.00	150.00	150.00
U.S. Bankruptcy Clerk	2700-000	N/A	260.00	260.00	260.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	4,160.56	4,160.56	4,160.56

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	N/A	8,946.34	8,946.34	7,045.22
2	Chase Bank USA, N.A.	7100-000	N/A	9,810.22	9,810.22	7,725.52
3	American Marketing and Publishing LLC	7100-000	N/A	814.41	814.41	641.35

4	PYOD LLC assignee of Citibank	7100-000	N/A	2,652.86	2,652.86	2,089.12
5	GE Money Bank dba SAM'S CLUB	7100-000	N/A	1,023.97	1,023.97	806.37
6	GE Money Bank dba LOWES CONSUMER	7100-000	N/A	794.00	794.00	625.27
7	Fia Card Services, NA/Bank of America	7100-000	N/A	8,777.36	8,777.36	6,912.15
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			0.00	32,819.16	32,819.16	25,845.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-27954

Case Name: HENDRON, JASON J.

Period Ending: 11/09/10

Trustee: (330500) BRADLEY J. WALLER

Filed (f) or Converted (c): 07/31/09 (f)

§341(a) Meeting Date: 09/14/09

Claims Bar Date: 11/13/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Grundy Bank Checking Account	200.00	0.00	DA	0.00	FA
2 Household Goods	200.00	0.00	DA	0.00	FA
3 Clothing	50.00	0.00	DA	0.00	FA
4 Term Life Insurance through Rockford Life	0.00	0.00	DA	0.00	FA
5 Trailer	2,500.00	0.00	DA	0.00	FA
6 2002 GMC Sierra, 122,000 miles	6,725.00	0.00	DA	0.00	FA
7 Tools of the Trade	2,000.00	500.00	DA	0.00	FA
8 Trust proceeds (u)	Unknown	30,000.00		30,000.00	0.00
Int INTEREST (u)	Unknown	N/A		5.56	FA
9 Assets Totals (Excluding unknown values)	\$11,675.00	\$30,500.00		\$30,005.56	\$0.00

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): July 30, 2010 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-27954

Case Name: HENDRON, JASON J.

Taxpayer ID #: \*\*-\*\*\*6917

Period Ending: 11/09/10

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*35-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/15/10	{8}	Edwards Jones	per court order of February 19, 2010	1290-000	30,000.00		30,000.00
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.61		30,000.61
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.20		30,000.81
04/06/10		Wire out to BNYM account 9200*****3565	Wire out to BNYM account 9200*****3565	9999-000	-30,000.81		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-30,000.81	0.00	
<b>Subtotal</b>	<b>30,000.81</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$30,000.81</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-27954  
Case Name: HENDRON, JASON J.

Trustee: BRADLEY J. WALLER (330500)  
Bank Name: The Bank of New York Mellon  
Account: 9200-\*\*\*\*\*35-65 - Money Market Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*6917  
Period Ending: 11/09/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****3565	Wire in from JPMorgan Chase Bank, N.A. account *****3565	9999-000	30,000.81		30,000.81
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.43		30,002.24
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.79		30,004.03
06/18/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	1.53		30,005.56
06/18/10		To Account #9200*****3566		9999-000		30,005.56	0.00

<b>ACCOUNT TOTALS</b>	<b>30,005.56</b>	<b>30,005.56</b>	<b>\$0.00</b>
Less: Bank Transfers	30,000.81	30,005.56	
<b>Subtotal</b>	<b>4.75</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$4.75</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-27954

Case Name: HENDRON, JASON J.

Taxpayer ID #: \*\*-\*\*\*6917

Period Ending: 11/09/10

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*35-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
06/18/10		From Account #9200*****3565		9999-000	30,005.56		30,005.56
08/20/10	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$150.00, Trustee Expenses; Reference:	2200-000		150.00	29,855.56
08/20/10	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$3,750.56, Trustee Compensation; Reference:	2100-000		3,750.56	26,105.00
08/20/10	103	U.S. Bankruptcy Clerk	Dividend paid 100.00% on \$260.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		260.00	25,845.00
08/20/10	104	Discover Bank	Dividend paid 78.74% on \$8,946.34; Claim# 1; Filed: \$8,946.34; Reference:	7100-000		7,045.22	18,799.78
08/20/10	105	Chase Bank USA, N.A.	Dividend paid 78.74% on \$9,810.22; Claim# 2; Filed: \$9,810.22; Reference:	7100-000		7,725.52	11,074.26
08/20/10	106	American Marketing and Publishing LLC	Dividend paid 78.74% on \$814.41; Claim# 3; Filed: \$814.41; Reference:	7100-000		641.35	10,432.91
08/20/10	107	PYOD LLC assignee of Citibank	Dividend paid 78.74% on \$2,652.86; Claim# 4; Filed: \$2,652.86; Reference:	7100-000		2,089.12	8,343.79
08/20/10	108	GE Money Bank dba SAM'S CLUB	Dividend paid 78.74% on \$1,023.97; Claim# 5; Filed: \$1,023.97; Reference:	7100-000		806.37	7,537.42
08/20/10	109	GE Money Bank dba LOWES CONSUMER	Dividend paid 78.74% on \$794.00; Claim# 6; Filed: \$794.00; Reference:	7100-000		625.27	6,912.15
08/20/10	110	Fia Card Services, NA/Bank of America	Dividend paid 78.74% on \$8,777.36; Claim# 7; Filed: \$8,777.36; Reference:	7100-000		6,912.15	0.00

<b>ACCOUNT TOTALS</b>	<b>30,005.56</b>	<b>30,005.56</b>	<b>\$0.00</b>
Less: Bank Transfers	30,005.56	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>30,005.56</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$30,005.56</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****35-65	30,000.81	0.00	0.00
MMA # 9200-*****35-65	4.75	0.00	0.00
Checking # 9200-*****35-66	0.00	30,005.56	0.00
	<b>\$30,005.56</b>	<b>\$30,005.56</b>	<b>\$0.00</b>